

## Criminal Justice Fund/ 1020

	2001 Actual	2002 Adopted	2002 Estimated	2003 Proposed	2004 Projected	2005 Projected
<b>Beginning Fund Balance</b>	5,727,472	1,959,155	4,559,292	851,960	306,646	189,062
<b>Revenues</b>						
Interest on Sales Tax	464,092	250,000	108,000	88,531	92,161	95,939
Sales Tax	10,958,675	11,012,379	10,344,084	10,368,910	10,825,142	11,301,448
County Criminal Justice Assistance Account	4,955,758	4,882,839	4,863,797	4,927,026	4,927,026	4,927,026
Contribution fr CX		400,000	400,000	0	0	0
All Other Funds		378,994	378,994	364,305	373,412	373,412
Misc	316					
Traffic Revenue	377,144	377,144	377,144	0	0	0
<b>Total Revenues</b>	<b>16,755,985</b>	<b>17,301,356</b>	<b>16,472,019</b>	<b>15,748,772</b>	<b>16,217,741</b>	<b>16,697,826</b>
<b>Expenditures</b>						
Ongoing		(18,481,339)	(18,481,339)	(15,859,539)	(16,335,325)	(16,743,708)
Parks & Recreation ~ 1-time in 2003				(434,547)	0	0
Carryover - CIP & Operating			(1,004,645)			
Transfer to Other Funds-CJ <sup>1</sup>		(330,506)	(330,506)	(258,808)	(266,572)	(273,237)
Salary & Wage Contingency-CJ <sup>1</sup>		(476,216)	(476,216)	(435,474)	(448,538)	(459,752)
Estimated Underexpenditure <sup>1</sup>		113,355	113,355	126,157	129,942	133,190
<b>Total Expenditures</b>	<b>(17,723,470)</b>	<b>(19,174,706)</b>	<b>(20,179,351)</b>	<b>(16,294,086)</b>	<b>(16,335,325)</b>	<b>(16,743,708)</b>
<b>Other Fund Transactions</b>						
Oper transfers In/Out	(200,695)					
<b>Total Other Fund Transactions</b>		0			0	
<b>Ending Designated Fund Balance</b>	<b>4,559,292</b>	<b>85,805</b>	<b>851,960</b>	<b>306,646</b>	<b>189,062</b>	<b>143,179</b>
<b>Reserves &amp; Designations</b>						
Other Reserves		0			0	
<b>Total Reserves/Other</b>	<b>0</b>	<b>0</b>			<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>4,559,292</b>	<b>85,805</b>	<b>851,960</b>	<b>306,646</b>	<b>189,062</b>	<b>143,179</b>

**Financial Plan Notes:**

<sup>1</sup>These line items are included in expenditures above and are detailed here for explanatory purposes